

|   | General<br>Fund 11  | Coop<br>Fund 12 | Building<br>Fund 21 | Child Nutrition<br>Fund 22 | Maps<br>Fund 24 |
|---|---------------------|-----------------|---------------------|----------------------------|-----------------|
| <b>District Sources of Revenue</b>                |                     |                 |                     |                            |                 |
| 1100 Taxes Levied/Assessed                        | 1,352,251.94        | 0.00            | 193,177.17          | 0.00                       | 0.00            |
| 1300 Earnings-Investments & Bond Sales            | 17,349.67           | 0.00            | 0.00                | 0.00                       | 0.00            |
| 1400 Rental Disposals & Commissions               | 100.00              | 0.00            | 0.00                | 0.00                       | 0.00            |
| 1500 Reimbursements                               | 18,022.68           | 0.00            | 0.00                | 0.00                       | 0.00            |
| 1600 Other Local Sources                          | 2,094.90            | 0.00            | 0.00                | 0.00                       | 0.00            |
| 1700 Child Nutrition Programs                     | 0.00                | 0.00            | 0.00                | 0.00                       | 0.00            |
| 1800 Athletics                                    | 0.00                | 0.00            | 0.00                | 0.00                       | 0.00            |
| 1900 School Activities                            | 0.00                | 0.00            | 0.00                | 0.00                       | 0.00            |
|   | <u>1,389,819.19</u> | <u>0.00</u>     | <u>193,177.17</u>   | <u>0.00</u>                | <u>0.00</u>     |
| <b>Intermediate Sources of Revenue</b>            |                     |                 |                     |                            |                 |
| 2100 County 4 Mill Ad Valorem Tax                 | 159,417.96          | 0.00            | 0.00                | 0.00                       | 0.00            |
| 2200 County Apportionment                         | 9,524.62            | 0.00            | 0.00                | 0.00                       | 0.00            |
|   | <u>168,942.58</u>   | <u>0.00</u>     | <u>0.00</u>         | <u>0.00</u>                | <u>0.00</u>     |
| <b>State Sources of Revenue</b>                   |                     |                 |                     |                            |                 |
| 3110 Gross Production Tax                         | 573,371.44          | 0.00            | 0.00                | 0.00                       | 0.00            |
| 3120 Motor Vehicle Collections                    | 174,793.98          | 0.00            | 0.00                | 0.00                       | 0.00            |
| 3130 Rural Electric Cooperative Tax               | 210,244.46          | 0.00            | 0.00                | 0.00                       | 0.00            |
| 3140 State School Land Earnings                   | 37,314.50           | 0.00            | 0.00                | 0.00                       | 0.00            |
| 3150 Vehicle Tax Stamp                            | 6.01                | 0.00            | 0.00                | 0.00                       | 0.00            |
|   | <u>995,730.39</u>   | <u>0.00</u>     | <u>0.00</u>         | <u>0.00</u>                | <u>0.00</u>     |
| 3210 Foundation & Salary Incentive Aid            | 476,181.00          | 0.00            | 0.00                | 0.00                       | 0.00            |
| 3250 Education Flexible Benefit Allowance         | 366,733.88          | 0.00            | 0.00                | 0.00                       | 0.00            |
|   | <u>842,914.88</u>   | <u>0.00</u>     | <u>0.00</u>         | <u>0.00</u>                | <u>0.00</u>     |
| 3400 State-Categorical                            | 26,366.25           | 0.00            | 0.00                | 0.00                       | 0.00            |
| 3600 Other State Sources                          | 4,730.80            | 0.00            | 0.00                | 0.00                       | 0.00            |
| 3700 Child Nutrition Programs                     | 0.00                | 0.00            | 0.00                | 1,432.08                   | 0.00            |
| 3800 State-Vocational Programs                    | 31,920.00           | 0.00            | 0.00                | 0.00                       | 0.00            |
|   | <u>63,017.05</u>    | <u>0.00</u>     | <u>0.00</u>         | <u>1,432.08</u>            | <u>0.00</u>     |
| <b>Federal Sources of Revenue</b>                 |                     |                 |                     |                            |                 |
| 4100 Federal Direct                               | 24,087.00           | 0.00            | 0.00                | 0.00                       | 0.00            |
| 4200 Disadvantaged Students                       | 57,222.24           | 0.00            | 0.00                | 0.00                       | 0.00            |
| 4300 Individuals with Disabilities                | 63,325.61           | 0.00            | 0.00                | 0.00                       | 0.00            |
| 4400 Title IV, V, VI and X                        | 15,049.93           | 0.00            | 0.00                | 0.00                       | 0.00            |
| 4600 Adult and Comm. Education                    | 7,492.95            | 0.00            | 0.00                | 0.00                       | 0.00            |
| 4700 Child Nutrition Programs                     | 0.00                | 0.00            | 0.00                | 117,412.94                 | 0.00            |
|   | <u>167,177.73</u>   | <u>0.00</u>     | <u>0.00</u>         | <u>117,412.94</u>          | <u>0.00</u>     |
| <b>New Revenue Received From School Year 2020</b> | <b>3,627,601.82</b> | <b>0.00</b>     | <b>193,177.17</b>   | <b>118,845.02</b>          | <b>0.00</b>     |
| <b>Balance Sheet Accounts</b>                     |                     |                 |                     |                            |                 |
| 6110 Cash Forward June 30, 2019                   | 1,512,431.25        | 0.00            | 208,974.44          | 41,446.58                  | 0.00            |
| 6200 Inter Fund Transfer                          | 22,645.81           | 0.00            | 0.00                | 0.00                       | 0.00            |
|   | <u>1,535,077.06</u> | <u>0.00</u>     | <u>208,974.44</u>   | <u>41,446.58</u>           | <u>0.00</u>     |
| <b>Total Revenue Available FY 2020</b>            | <b>5,162,678.88</b> | <b>0.00</b>     | <b>402,151.61</b>   | <b>160,291.60</b>          | <b>0.00</b>     |
| For Your Information Only                         |                     |                 |                     |                            |                 |
| <b>Non-Revenue Receipts</b>                       |                     |                 |                     |                            |                 |
| 5100 Bond Sales                                   | 0.00                | 0.00            | 0.00                | 0.00                       | 0.00            |
| 5120 -5190 Return of Assets                       | 0.00                | 0.00            | 0.00                | 47,364.84                  | 0.00            |
| 5600 Correcting Entry                             | 67.79               | 0.00            | 0.00                | 0.00                       | 0.00            |
|   | <u>67.79</u>        | <u>0.00</u>     | <u>0.00</u>         | <u>47,364.84</u>           | <u>0.00</u>     |

|   | Municipal Levy<br>Fund 25 | ChildCare<br>Fund 26 | Bond<br>Funds 31-39 | Sinking<br>Fund 41 | Endowment<br>Fund 50 |
|---|---------------------------|----------------------|---------------------|--------------------|----------------------|
| <b>District Sources of Revenue</b>                |                           |                      |                     |                    |                      |
| 1100 Taxes Levied/Assessed                        | 0.00                      | 0.00                 | 0.00                | 574,154.59         | 0.00                 |
| 1300 Earnings-Investments & Bond Sales            | 0.00                      | 0.00                 | 0.00                | 0.00               | 991.93               |
| 1400 Rental Disposals & Commissions               | 0.00                      | 0.00                 | 0.00                | 0.00               | 0.00                 |
| 1500 Reimbursements                               | 0.00                      | 0.00                 | 0.00                | 0.00               | 0.00                 |
| 1600 Other Local Sources                          | 0.00                      | 0.00                 | 0.00                | 0.00               | 0.00                 |
| 1700 Child Nutrition Programs                     | 0.00                      | 0.00                 | 0.00                | 0.00               | 0.00                 |
| 1800 Athletics                                    | 0.00                      | 0.00                 | 0.00                | 0.00               | 0.00                 |
| 1900 School Activities                            | 0.00                      | 0.00                 | 0.00                | 0.00               | 0.00                 |
|   | 0.00                      | 0.00                 | 0.00                | 574,154.59         | 991.93               |
| <b>Intermediate Sources of Revenue</b>            |                           |                      |                     |                    |                      |
| 2100 County 4 Mill Ad Valorem Tax                 | 0.00                      | 0.00                 | 0.00                | 0.00               | 0.00                 |
| 2200 County Apportionment                         | 0.00                      | 0.00                 | 0.00                | 0.00               | 0.00                 |
|   | 0.00                      | 0.00                 | 0.00                | 0.00               | 0.00                 |
| <b>State Sources of Revenue</b>                   |                           |                      |                     |                    |                      |
| 3110 Gross Production Tax                         | 0.00                      | 0.00                 | 0.00                | 0.00               | 0.00                 |
| 3120 Motor Vehicle Collections                    | 0.00                      | 0.00                 | 0.00                | 0.00               | 0.00                 |
| 3130 Rural Electric Cooperative Tax               | 0.00                      | 0.00                 | 0.00                | 0.00               | 0.00                 |
| 3140 State School Land Earnings                   | 0.00                      | 0.00                 | 0.00                | 0.00               | 0.00                 |
| 3150 Vehicle Tax Stamp                            | 0.00                      | 0.00                 | 0.00                | 0.00               | 0.00                 |
|   | 0.00                      | 0.00                 | 0.00                | 0.00               | 0.00                 |
| 3210 Foundation & Salary Incentive Aid            | 0.00                      | 0.00                 | 0.00                | 0.00               | 0.00                 |
| 3250 Education Flexible Benefit Allowance         | 0.00                      | 0.00                 | 0.00                | 0.00               | 0.00                 |
|   | 0.00                      | 0.00                 | 0.00                | 0.00               | 0.00                 |
| 3400 State-Categorical                            | 0.00                      | 0.00                 | 0.00                | 0.00               | 0.00                 |
| 3600 Other State Sources                          | 0.00                      | 0.00                 | 0.00                | 0.00               | 0.00                 |
| 3700 Child Nutrition Programs                     | 0.00                      | 0.00                 | 0.00                | 0.00               | 0.00                 |
| 3800 State-Vocational Programs                    | 0.00                      | 0.00                 | 0.00                | 0.00               | 0.00                 |
|   | 0.00                      | 0.00                 | 0.00                | 0.00               | 0.00                 |
| <b>Federal Sources of Revenue</b>                 |                           |                      |                     |                    |                      |
| 4100 Federal Direct                               | 0.00                      | 0.00                 | 0.00                | 0.00               | 0.00                 |
| 4200 Disadvantaged Students                       | 0.00                      | 0.00                 | 0.00                | 0.00               | 0.00                 |
| 4300 Individuals with Disabilities                | 0.00                      | 0.00                 | 0.00                | 0.00               | 0.00                 |
| 4400 Title IV, V, VI and X                        | 0.00                      | 0.00                 | 0.00                | 0.00               | 0.00                 |
| 4600 Adult and Comm. Education                    | 0.00                      | 0.00                 | 0.00                | 0.00               | 0.00                 |
| 4700 Child Nutrition Programs                     | 0.00                      | 0.00                 | 0.00                | 0.00               | 0.00                 |
|   | 0.00                      | 0.00                 | 0.00                | 0.00               | 0.00                 |
| <b>New Revenue Received From School Year 2020</b> | <b>0.00</b>               | <b>0.00</b>          | <b>0.00</b>         | <b>574,154.59</b>  | <b>991.93</b>        |
| <b>Balance Sheet Accounts</b>                     |                           |                      |                     |                    |                      |
| 6110 Cash Forward June 30, 2019                   | 0.00                      | 0.00                 | 2,024,840.68        | 186,158.98         | 52,299.00            |
| 6200 Inter Fund Transfer                          | 0.00                      | 0.00                 | -22,645.81          | 0.00               | 0.00                 |
|   | <b>0.00</b>               | <b>0.00</b>          | <b>2,002,194.87</b> | <b>186,158.98</b>  | <b>52,299.00</b>     |
| <b>Total Revenue Available FY 2020</b>            | <b>0.00</b>               | <b>0.00</b>          | <b>2,002,194.87</b> | <b>760,313.57</b>  | <b>53,290.93</b>     |
| For Your Information Only                         |                           |                      |                     |                    |                      |
| <b>Non-Revenue Receipts</b>                       |                           |                      |                     |                    |                      |
| 5100 Bond Sales                                   | 0.00                      | 0.00                 | 0.00                | 0.00               | 0.00                 |
| 5120 -5190 Return of Assets                       | 0.00                      | 0.00                 | 0.00                | 0.00               | 0.00                 |
| 5600 Correcting Entry                             | 0.00                      | 0.00                 | 0.00                | 0.00               | 0.00                 |
|   | 0.00                      | 0.00                 | 0.00                | 0.00               | 0.00                 |

|   | Activity<br>Fund 60 | Trust & Agency<br>Funds 81-86 | Source<br>Total     |
|---|---------------------|-------------------------------|---------------------|
| <b>District Sources of Revenue</b>                |                     |                               |                     |
| 1100 Taxes Levied/Assessed                        | 0.00                | 0.00                          | 2,119,583.70        |
| 1300 Earnings-Investments & Bond Sales            | 780.20              | 0.00                          | 19,121.80           |
| 1400 Rental Disposals & Commissions               | 6,561.50            | 0.00                          | 6,661.50            |
| 1500 Reimbursements                               | 0.00                | 0.00                          | 18,022.68           |
| 1600 Other Local Sources                          | 16,623.53           | 0.00                          | 18,718.43           |
| 1700 Child Nutrition Programs                     | 47,411.74           | 0.00                          | 47,411.74           |
| 1800 Athletics                                    | 60,774.63           | 0.00                          | 60,774.63           |
| 1900 School Activities                            | 98,094.55           | 0.00                          | 98,094.55           |
|   | 230,246.15          | 0.00                          | 2,388,389.03        |
| <b>Intermediate Sources of Revenue</b>            |                     |                               |                     |
| 2100 County 4 Mill Ad Valorem Tax                 | 0.00                | 0.00                          | 159,417.96          |
| 2200 County Apportionment                         | 0.00                | 0.00                          | 9,524.62            |
|   | 0.00                | 0.00                          | 168,942.58          |
| <b>State Sources of Revenue</b>                   |                     |                               |                     |
| 3110 Gross Production Tax                         | 0.00                | 0.00                          | 573,371.44          |
| 3120 Motor Vehicle Collections                    | 0.00                | 0.00                          | 174,793.98          |
| 3130 Rural Electric Cooperative Tax               | 0.00                | 0.00                          | 210,244.46          |
| 3140 State School Land Earnings                   | 0.00                | 0.00                          | 37,314.50           |
| 3150 Vehicle Tax Stamp                            | 0.00                | 0.00                          | 6.01                |
|   | 0.00                | 0.00                          | 995,730.39          |
| 3210 Foundation & Salary Incentive Aid            | 0.00                | 0.00                          | 476,181.00          |
| 3250 Education Flexible Benefit Allowance         | 0.00                | 0.00                          | 366,733.88          |
|   | 0.00                | 0.00                          | 842,914.88          |
| 3400 State-Categorical                            | 0.00                | 0.00                          | 26,366.25           |
| 3600 Other State Sources                          | 0.00                | 0.00                          | 4,730.80            |
| 3700 Child Nutrition Programs                     | 0.00                | 0.00                          | 1,432.08            |
| 3800 State-Vocational Programs                    | 0.00                | 0.00                          | 31,920.00           |
|   | 0.00                | 0.00                          | 64,449.13           |
| <b>Federal Sources of Revenue</b>                 |                     |                               |                     |
| 4100 Federal Direct                               | 0.00                | 0.00                          | 24,087.00           |
| 4200 Disadvantaged Students                       | 0.00                | 0.00                          | 57,222.24           |
| 4300 Individuals with Disabilities                | 0.00                | 0.00                          | 63,325.61           |
| 4400 Title IV, V, VI and X                        | 0.00                | 0.00                          | 15,049.93           |
| 4600 Adult and Comm. Education                    | 0.00                | 0.00                          | 7,492.95            |
| 4700 Child Nutrition Programs                     | 0.00                | 0.00                          | 117,412.94          |
|   | 0.00                | 0.00                          | 284,590.67          |
| <b>New Revenue Received From School Year 2020</b> | <b>230,246.15</b>   | <b>0.00</b>                   | <b>4,745,016.68</b> |
| <b>Balance Sheet Accounts</b>                     |                     |                               |                     |
| 6110 Cash Forward June 30, 2019                   | 131,376.69          | 0.00                          | 4,157,527.62        |
| 6200 Inter Fund Transfer                          | 0.00                | 0.00                          | 0.00                |
|   | <b>131,376.69</b>   | <b>0.00</b>                   | <b>4,157,527.62</b> |
| <b>Total Revenue Available FY 2020</b>            | <b>361,622.84</b>   | <b>0.00</b>                   | <b>8,902,544.30</b> |

## For Your Information Only

**Non-Revenue Receipts**

|                             |          |      |           |
|-----------------------------|----------|------|-----------|
| 5100 Bond Sales             | 0.00     | 0.00 | 0.00      |
| 5120 -5190 Return of Assets | 2,260.00 | 0.00 | 49,624.84 |
| 5600 Correcting Entry       | 4,000.00 | 0.00 | 4,067.79  |
|                             | 6,260.00 | 0.00 | 53,692.63 |